

Warren County Board of Supervisors

RESOLUTION NO. 242 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

AMENDING WARREN COUNTY BUDGET FOR 2016 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2016 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT OF PUBLIC WORKS - AIRPORT		
<u>ESTIMATED REVENUE</u>		
A.1325 5031	County Treasurer, Interfund Transfers	\$15,000.00
<u>APPROPRIATIONS</u>		
A.9950 910	Transfers-Capital Projects, Interfund Transfers	15,000.00
EMPLOYMENT AND TRAINING ADMINISTRATION		
<u>ESTIMATED REVENUE</u>		
40.6293.0300 4791	Workforce Invest. Act, WIA/WIOA, Adult, Workforce Invest Act/Workforce Innovation & Opportunity Act	202,906.00
40.6293.0305 4791	Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	155,205.00
40.6293.0310 4791	Youth, Workforce Invest Act/Workforce Innovation & Opportunity Act	211,269.00
40.6293.0313 4791	Administrative, Workforce Invest Act/Workforce Innovation & Opportunity Act	63,469.00
40.6326 4786	Summer TANF, Summer TANF	85,703.00
41.6293.0305 4791	Workforce Innovat & Opport Act, WIA/WIOA, Dislocated Worker, Workforce Invest Act/Workforce Innovation & Opportunity Act	11,517.00
<u>APPROPRIATIONS</u>		
40.6293.0300 110	Workforce Invest. Act, WIA/WIOA, Adult, Salaries-Regular	83,000.00
40.6293.0300 220	Office Equipment	1,500.00
40.6293.0300 410	Supplies	16,656.00
40.6293.0300 411	Rent-Building/Property	21,900.00
40.6293.0300 433	Training-Client	32,000.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EMPLOYMENT AND TRAINING ADMINISTRATION - cont.		
<u>APPROPRIATIONS</u>		
40.6293.0300 810	Workforce Invest. Act, WIA/WIOA, Adult, Retirement	\$12,200.00
40.6293.0300 830	Social Security	5,150.00
40.6293.0300 831	Medicare Contribution	1,200.00
40.6293.0300 860	Hospitalization	22,600.00
40.6293.0300 861	Retirees Hospitalization	6,700.00
40.6293.0305 110	Dislocated Worker, Salaries-Regular	67,000.00
40.6293.0305 220	Office Equipment	1,200.00
40.6293.0305 410	Supplies	11,175.00
40.6293.0305 411	Rent-Building/Property	16,100.00
40.6293.0305 433	Training-Client	18,000.00
40.6293.0305 810	Retirement	11,800.00
40.6293.0305 830	Social Security	4,150.00
40.6293.0305 831	Medicare Contribution	980.00
40.6293.0305 860	Hospitalization	19,000.00
40.6293.0305 861	Retirees Hospitalization	5,800.00
40.6293.0310 110	Youth, Salaries-Regular	58,000.00
40.6293.0310 130	Salaries-Part Time	64,000.00
40.6293.0310 220	Office Equipment	1,500.00
40.6293.0310 410	Supplies	19,569.00
40.6293.0310 411	Rent-Building/Property	12,000.00
40.6293.0310 433	Training-Client	8,000.00
40.6293.0310 470	Contract	14,800.00
40.6293.0310 810	Retirement	11,800.00
40.6293.0310 830	Social Security	7,600.00
40.6293.0310 831	Medicare Contribution	1,800.00
40.6293.0310 860	Hospitalization	7,100.00
40.6293.0310 861	Retirees Hospitalization	5,100.00

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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EMPLOYMENT AND TRAINING ADMINISTRATION - cont.		
<u>APPROPRIATIONS</u>		
40.6293.0313 110	Workforce Invest. Act, WIA/WIOA, Administrative, Salaries-Regular	\$32,000.00
40.6293.0313 220	Office Equipment	1,100.00
40.6293.0313 410	Supplies	3,819.00
40.6293.0313 411	Rent-Building/Property	7,800.00
40.6293.0313 810	Retirement	6,300.00
40.6293.0313 830	Social Security	1,950.00
40.6293.0313 831	Medicare Contribution	500.00
40.6293.0313 860	Hospitalization	7,200.00
40.6293.0313 861	Retirees Hospitalization	2,800.00
40.6326 110	Summer TANF, Salaries-Regular	12,500.00
40.6326 130	Salaries-Part Time	47,760.00
40.6326 410	Supplies	303.00
40.6326 470	Contract	16,500.00
40.6326 810	Retirement	2,325.00
40.6326 830	Social Security	3,740.00
40.6326 831	Medicare	875.00
40.6326 860	Hospitalization	1,700.00
41.6293.0305 433	Workforce Innovat & Opport Act, WIA/WIOA, Dislocated Worker, Training-Client	11,517.00

MENTAL HEALTH/ OFFICE OF COMMUNITY SERVICES

ESTIMATED REVENUE

A.4320.0110.4490	Mental Health Programs, Alcohol Prevention Education Pgm., Fed. Salary Sharing-M. Hlth	4,486.00
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APPROPRIATIONS

A.4320.0110 470	Mental Health Programs, Alcohol Prevention Education Pgm., Contract	4,486.00
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<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
OFFICE OF EMERGENCY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.3645.4018 4380	Homeland Security, FY16 State Homeland Sec. Program, State Homeland Security Program	\$60,000.00
<u>APPROPRIATIONS</u>		
A.3645.4018 220	Homeland Security, FY16 State Homeland Sec. Program, Office Equipment	3,500.00
A.3645.4018 250	Homeland Security, FY16 State Homeland Sec. Program, Technical Equipment	56,500.00
SHERIFF		
<u>ESTIMATED REVENUE</u>		
A.3110.4032 4381	Sheriff's Law Enforcement, FY16 SLETPP, State Law Enforcement Terrorism Prevention Program	20,000.00
<u>APPROPRIATIONS</u>		
A.3110.4032 260	Sheriff's Law Enforcement, FY16 SLETPP, Other Equipment	20,000.00

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2016 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2016 is hereby amended accordingly.